

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

K

W-01751A
Katherine Resort Water Company
6126 Chrismark Ave.
San Diego, CA 92120

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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RECEIVED

APR 11 2008

BY CORP. COUNCIL
Director: Utilities

FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-11-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Katherine Resort Water Company			
Mailing Address 6126 Chrismark Ave			
San Diego		CA	92120
(City)	(State)	(Zip)	
619 286 0178			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address			
Local Office Mailing Address			
(Street)			
(City)		(State)	(Zip)
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address			

MANAGEMENT INFORMATION

Management Contact:			
(Name)		(Title)	
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address			
On Site Manager: Rick Pierce			
(Name)			
3210 Katherine Dr		Bullhead City AZ 86429	
(Street)	(City)	(State)	(Zip)
928 754 3226	928 754 3226	949 412 6979	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address thekenoguy@HUGHES.NET			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.
email only

Statutory Agent: C. Ed Schuetz
(Name)

6126 Chrismark Ave San Diego CA 92120
(Street) (City) (State) (Zip)

619 286 0178
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Only as needed
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input checked="" type="checkbox"/> Other (Describe) <u>corporate subsidiary dba</u> | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Katherine Resort Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000		4000
304	Structures and Improvements	11009	8257	2752
307	Wells and Springs	766	576	190
311	Pumping Equipment	40772	40772	0
320	Water Treatment Equipment	4426	4426	0
330	Distribution Reservoirs and Standpipes	25668	18394	7274
331	Transmission and Distribution Mains	7190	5106	2084
333	Services	1665	1247	418
334	Meters and Meter Installations	9825	8840	985
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	200	169	31
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	105521	87787	17734

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Katherine Resort Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000	0	0
304	Structures and Improvements	11009	3.33	367
307	Wells and Springs	766	3.33	26
311	Pumping Equipment	40772	12.50	5097
320	Water Treatment Equipment	4426	20.00	885
330	Distribution Reservoirs and Standpipes	25668	2.22	570
331	Transmission and Distribution Mains	7190	2.00	144
333	Services	1665	3.33	55
334	Meters and Meter Installations	9825	8.33	818
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	200	6.67	13
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	105521		7975

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

Katherine Resort Water Company

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6422	\$ 4097
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6422	\$ 4097
	FIXED ASSETS		
101	Utility Plant in Service	\$ 23803	\$ 17734
103	Property Held for Future Use	0	
105	Construction Work in Progress	0	
108	Accumulated Depreciation – Utility Plant	81718	87787
121	Non-Utility Property	0	
122	Accumulated Depreciation – Non Utility	0	
	TOTAL FIXED ASSETS	\$ 105521	\$ 105521
	TOTAL ASSETS	\$ 111943	\$ 109618

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Katherine Resort Water Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	4816	3073
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 4816	\$ 3073
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 91000	\$ 91000
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 10920	\$ 10920
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 10920	\$ 10920
	TOTAL LIABILITIES	\$ 106736	\$ 104993
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	5207	4625
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 111943	\$ 109618

COMPANY NAME

Katherine Resort Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 25382	\$ 24887
460	Unmetered Water Revenue	1080	
474	Other Water Revenues		
	TOTAL REVENUES	\$ 26462	\$ 24887
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 3818	\$ 4816
610	Purchased Water		
615	Purchased Power	1531	1241
618	Chemicals	312	416
620	Repairs and Maintenance	7181	6891
621	Office Supplies and Expense	1725	79
630	Outside Services	1780	1850
635	Water Testing		2540
641	Rents	1200	1200
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense Mohave County Annual Fee		
403	Depreciation Expense	7975	7975
408	Taxes Other Than Income	1707	1224
408.11	Property Taxes	788	526
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 28017	\$ 28764
	OPERATING INCOME/(LOSS)	\$ <1557>	\$ <3877>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ <1557>	\$ <3877>

COMPANY NAME

Katherine Resort Water Company

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1992	1992		
Source of Loan	Parent Co	Parent Co		
ACC Decision No.	NA	NA		
Reason for Loan	Install Plant and tanks			
Dollar Amount Issued	\$ 60000	\$ 41000	\$	\$
Amount Outstanding	\$ 60000	\$ 41000	\$	\$
Date of Maturity	2022	2022		
Interest Rate	6 %	6 %	%	%
Current Year Interest	\$ Int Waived	\$ Int Waived	\$	\$
Current Year Principle	\$ 0	\$ 0	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME	Kathenne Resort Water Company
Name of System:	ADEQ Public Water System Number: 08-018

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
91-000315,0000	20	100	450	10	3/4	1900
91-000315,0000	20	100	450	16	5/8	1900

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NA		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2	2	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1800	1	6000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Kathlene Resort Water Company
Name of System:	ADEQ Public Water System Number: 08-018

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	Transite	300
3	Transite	310
4	Transite	1680
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	48
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

chlorine treatment system owned by company

STRUCTURES:

Chlorine equipment housed in fiberglass enclosure
pumps storage tanks pressure tank owned by company

OTHER:

electrical boxes

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Katherine Resort Water Company
Name of System:	ADEQ Public Water System Number: 08-018 08.018

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	46	186.21	181.60	0
FEBRUARY	46	134.69	133.30	0
MARCH	46	168.72	161.10	0
APRIL	46	233.83	223.50	0
MAY	48	251.41	239.30	0
JUNE	48	256.89	242.90	0
JULY	48	340.58	322.50	0
AUGUST	48	199.32	193.80	0
SEPTEMBER	48	204.93	199.50	0
OCTOBER	48	199.49	196.30	0
NOVEMBER	48	200.46	196.10	0
DECEMBER	48	177.17	178.80	0
TOTALS →		2553.70	2468.70	0

What is the level of arsenic for each well on your system? <0.005 ^{both} mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 480 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Katherine Resort Water Company YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 525.92

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Rick Pierce on site manager</u>
COMPANY NAME	<u>Katherine Resort Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Notary Public State of Arizona
Mohave County
Dora Swiger
Expires April 19, 2008

Rick Pierce

SIGNATURE OF OWNER OR OFFICIAL

928 754 3226

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

2nd

DAY OF April

(SEAL)

COUNTY NAME	<u>Mohave</u>
MONTH	<u>April</u>
YEAR	<u>2008</u>

MY COMMISSION EXPIRES

April 19, 08

Dora Swiger

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Katherine Resort Water Company YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

<3877>
0

State Taxable Income Reported

Estimated or Actual State Tax Liability

<3877>
0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

0
0
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Rick J Pierce

SIGNATURE

4/2/08

DATE

Rick J Pierce

PRINTED NAME

on site manager

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 16 2008

ARIZONA CORP COMMISSION
Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Rick Pierce on site manager</u>
COMPANY NAME	<u>Katherine Resort Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 24887

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1223.98

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Rick Pierce

SIGNATURE OF OWNER OR OFFICIAL

928 754 3226

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3rd

DAY OF

COUNTY NAME	<u>Mohave</u>	
MONTH	<u>April</u>	<u>2008</u>

(SEAL)

MY COMMISSION EXPIRES April 19, 2008

Dora Swiger
SIGNATURE OF NOTARY PUBLIC

Notary Public State of Arizona
Mohave County
Dora Swiger
Expires April 19, 2008

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED
APR 19 2008
AZ CORP COMM
DIRECTOR OFFICES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>moHAVE</i>	
NAME (OWNER OR OFFICIAL) <i>Rick Pierce</i>	TITLE <i>onsite manager</i>
COMPANY NAME <i>Katherine Resort Water Company</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<i>12</i>	<i>31</i>	<i>2007</i>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 24887

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ *1223.98*
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Rick Pierce

SIGNATURE OF OWNER OR OFFICIAL

928754 3226

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3rd

DAY OF *april*

NOTARY PUBLIC NAME <i>DORA Swiger</i>	
COUNTY NAME <i>Mohave</i>	
MONTH <i>april</i>	2008

(SEAL)

MY COMMISSION EXPIRES

april 19, 2008



Notary Public State of Arizona
Mohave County
Dora Swiger
Expires April 19, 2008

Dora Swiger
SIGNATURE OF NOTARY PUBLIC

2512

KATHERINE RESORT WATER CO.

6126 CHRIS MARK AVE.
SAN DIEGO, CA 92120

90-7162/3222

502482937 11-13-07 7502 03

DATE

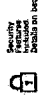
10-27-07

PAY
TO THE
ORDER OF

Mohave County Treasurer Joe Fabrizio \$ 525.92

Five Hundred twenty five & 92/100

DOLLARS



Washington Mutual
Washington Mutual Bank, FA
Telephone Banking: 1-800-788-7000

C. ED SCHUETZ-PRESIDENT

FOR PAID 93571500 C59

C. Ed Schuetz

⑈002512⑈ ⑈322271627⑈ 8790046954⑈

⑈0000052592⑈

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110507 01270 0130 51150000
FOR DEPOSIT ONLY MOHAVE COUNTY TREASURER 634913305
502482937 11-13-07

IF DEPOSITED BY BANK: MO
FORT WORTH, TX 76102
5110913314 013 540 24

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

REAL PROPERTY IMPORTANT- SEE REVERSE SIDE FROM COMPLETE EXPLANATION
 PARCEL IDENTIFICATION 93511500 ROL NUMBER 0000000 TAX AREA CODE 1500
 JAN. 1, 2007 DEC. 31, 2007 MOHAVE COUNTY, ARIZONA
 TAX YEAR 2007

TOTAL VALUE OF OPERATING PROPERTY 346-05-005 4,610

KATHERINE RESORT WATER CO
 C ED SCHUETZ/PRESIDENT
 6126 CHRISMARK AVE
 SAN DIEGO CA 92120

ITEM	LIMITED VALUE	ASMT. %	ASSESSED VALUE
LAND BLDG. ETC.	31000	24.00	7440
PERSONAL PROP	0		0
TOTALS	31000		7440
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND BLDG. ETC.	0	5.9592	443.36
PERSONAL PROP	0		
TOTALS	0		443.36
ITEM	FULL CASH VALUE	ASMT. %	ASSESSED VALUE
LAND BLDG. ETC.	31000	24.00	7440
PERSONAL PROP	0		0
TOTALS	31000		7440
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND BLDG. ETC.	0	1.5952	82.56
PERSONAL PROP			
TOTALS	0		82.56

TAX CODE	TAX JURISDICTION	2007 TAX	2006 TAX	CURRENT RATE/100
2000	MOHAVE COUNTY	113.82	106.88	1.5280
5015	BULLHEAD ELEPH SD #15	136.16	117.28	1.8300
6200	COLORADO RIVER UNION HS #2	132.22	125.20	1.7730
8150	MOHAVE COMMUNITY COLLEGE	61.16	57.22	.8210
11900	FIRE DIST ASSIST FUND	7.44	6.36	.1000
14900	MOHAVE COUNTY LIBRARY DISTRICT	24.08	20.62	.3280
15000	MOHAVE COUNTY FLOOD CONTROL DIST	5.54	5.64	.5000
28000	MO CO TV C/D	6.44	5.52	.0870
55015	SD #35 CLASS A BONDS	11.50	13.82	.1560
66200	SD #2 CLASS A BONDS	.00	.00	.0000
76200	SD #2 CLASS B BONDS	27.56	29.68	.3700
TOTALS		525.92	488.22	

10-37-07

TOTAL TAX DUE → 525.92
 FULL TAX → 282.96

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.
 NO RECEIPT WILL BE SENT UNLESS REQUESTED.